

**Fill in this information to identify the case:**Debtor Name Gilliam Construction, Inc

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: 24-50090☐ Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: JuneDate report filed: 07/16/2024  
MM / DD / YYYYLine of business: Gilliam Construction, IncNAISC code: 2361

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jeremiah Gilliam, PresidentOriginal signature of responsible party Printed name of responsible party Jeremiah Gilliam**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                          |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Gilliam Construction, IncCase number 24-50090

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 158,675.37

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 339,677.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 412,199.27**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -72,522.27**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 86,153.10**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 0.00*(Exhibit E)*

Debtor Name Gilliam Construction, IncCase number 24-50090**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 224,004.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 15  
27. What is the number of employees as of the date of this monthly report? 18

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>419,000.00</u>	—	\$ <u>339,677.00</u>	=	\$ <u>79,323.00</u>
33. Cash disbursements	\$ <u>428,000.00</u>	—	\$ <u>412,199.27</u>	=	\$ <u>15,800.73</u>
34. Net cash flow	\$ <u>-9,000.00</u>	—	\$ <u>-72,522.27</u>	=	\$ <u>81,522.27</u>
35. Total projected cash receipts for the next month:					\$ <u>475,772.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>453,788.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>21,984.00</u>

Debtor Name Gilliam Construction, Inc

Case number 24-50090

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

# Gilliam Construction, Inc

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Ckg 8929	13,320.38
Chase Svg 2016	63,029.33
<b>Total Bank Accounts</b>	<b>\$76,349.71</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$76,349.71</b>
Fixed Assets	
Accumulated Depreciation	-102,222.00
Fixed Assets	
Computers & Phones	1,802.21
Ford 2002 F-150	11,300.00
Ford Purchase	8,000.00
Tools and Equipment	117,881.53
Trailer	3,100.00
Utility Trailer	568.28
Vehicles	128,963.85
<b>Total Fixed Assets</b>	<b>271,615.87</b>
<b>Total Fixed Assets</b>	<b>\$169,393.87</b>
Other Assets	
Emp Retention Credit	28,797.63
<b>Total Other Assets</b>	<b>\$28,797.63</b>
<b>TOTAL ASSETS</b>	<b>\$274,541.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	
AMEX 2-01008	11,299.46
AMEX 1-11003	12,936.71
Capital One	4,385.84
Chase Ink 1168	26,167.81
<b>Total Credit Cards</b>	<b>54,789.82</b>
<b>Total Credit Cards</b>	<b>\$54,789.82</b>
Other Current Liabilities	
Child Support	-26,730.41
Christian Garnishment	-2,598.98
CS Fee Payable	-4,583.41
Direct Deposit Payable	0.00

## Gilliam Construction, Inc

## Balance Sheet

As of June 30, 2024

	TOTAL
Payroll in Transit	-1,901.92
Payroll Liabilities	-57,363.27
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
NV Unemployment Tax	-610.00
<b>Total Payroll Liabilities</b>	<b>-57,973.27</b>
<b>Total Other Current Liabilities</b>	<b>\$ -93,787.99</b>
<b>Total Current Liabilities</b>	<b>\$ -38,998.17</b>
Long-Term Liabilities	
N/P - CappyBara	43,609.86
N/P - Credibly	168,212.19
N/P - Vehicles	
N/P CapOne Finance Ford F250	6,158.35
N/P Ford F150 - 0% Int	17,824.38
<b>Total N/P - Vehicles</b>	<b>23,982.73</b>
N/P Paul & Linda Dorsa	122,101.73
N/P Paul & Linda Dorsa Start Up	0.00
SBA Notes	
N/P EIDL SBA 2020	395,407.81
N/P SBA 7A 2022	173,849.88
N/P SBA Bay First 2023	146,545.25
<b>Total SBA Notes</b>	<b>715,802.94</b>
<b>Total Long-Term Liabilities</b>	<b>\$1,073,709.45</b>
<b>Total Liabilities</b>	<b>\$1,034,711.28</b>
Equity	
J Gilliam Equity	0.00
JG Distributions	-34,084.75
JG Investments	19,971.82
<b>Total J Gilliam Equity</b>	<b>-14,112.93</b>
L Gilliam Equity	
LG Draws	-88,311.64
<b>Total L Gilliam Equity</b>	<b>-88,311.64</b>
Opening Balance Equity	-299,092.44
PPP Loan Forgiven	130,842.00
Retained Earnings	-530,860.18
Net Income	41,365.12
<b>Total Equity</b>	<b>\$ -760,170.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$274,541.21</b>

## Gilliam Construction, Inc

## Profit and Loss

June 2024

	TOTAL
Income	
Construction Income	339,677.00
<b>Total Income</b>	<b>\$339,677.00</b>
Cost of Goods Sold	
Cost of Goods Sold	
1099 Contractors	51,373.00
Debris Removal	3,809.00
Equipment Rental	14,673.20
Freight & Delivery	125.00
Materials & Supplies	176,494.50
<b>Total Cost of Goods Sold</b>	<b>246,474.70</b>
<b>Total Cost of Goods Sold</b>	<b>\$246,474.70</b>
GROSS PROFIT	<b>\$93,202.30</b>
Expenses	
Advertising & Marketing	
Angies List	1,678.77
Marketing	149.06
Media	4,242.64
Website	2,013.84
<b>Total Advertising &amp; Marketing</b>	<b>8,084.31</b>
Auto	
Fuel	4,511.70
Maintenance & Repairs	30.00
<b>Total Auto</b>	<b>4,541.70</b>
Cash Withdrawals	1,900.00
Crew Lunch	1,251.84
Dues & Subscriptions	165.00
Adobe	87.96
QB Fees	939.00
<b>Total Dues &amp; Subscriptions</b>	<b>1,191.96</b>
Insurance	2,022.48
401K	5,470.52
IPFS	4,205.30
Medical	719.28
Misc Ins	141.28
Wk Comp	9,087.40
<b>Total Insurance</b>	<b>21,646.26</b>
Internet	139.98
Office Expense	2,158.51
Payroll Expenses	
Bonus	5,000.00
Service Fees - PR	25,009.07
Taxes	23,152.73

## Gilliam Construction, Inc

## Profit and Loss

June 2024

	TOTAL
Wages	64,980.20
<b>Total Payroll Expenses</b>	<b>118,142.00</b>
Professional Fees	
Bookkeeping	750.00
Memberships	52.00
<b>Total Professional Fees</b>	<b>802.00</b>
Rent & Lease	2,479.90
Rent - Storage Unit	833.53
Shop Supplies	174.17
Telephone	350.90
Uncategorized Expense	1,621.48
Uniforms	406.03
<b>Total Expenses</b>	<b>\$165,724.57</b>
NET OPERATING INCOME	<b>\$ -72,522.27</b>
Other Income	
Interest Income	1.04
<b>Total Other Income</b>	<b>\$1.04</b>
NET OTHER INCOME	<b>\$1.04</b>
NET INCOME	<b>\$ -72,521.23</b>



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

June 01, 2024 through June 28, 2024

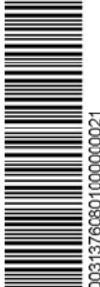
Primary Account: **000000582838929**

### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

00031376DRE 703 152 18524 NNNNNNNNNN T 1 000000000 D8 0000

GILLIAM CONSTRUCTION, INC.  
DEBTOR IN POSSESSION CASE NO 24-50090  
5470 KIETZKE LN STE 300  
RENO NV 89511-2099



### Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete Checking<sup>SM</sup> accounts with Chase Military Banking benefits, Chase Platinum Business Checking<sup>SM</sup> and Chase Performance Business Checking<sup>®</sup> accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](https://chase.com/business/disclosures).

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000582838929	\$88,673.92	\$0.00
Chase Business Premier Savings	000005028812016	70,001.45	63,029.33
<b>Total</b>		<b>\$158,675.37</b>	<b>\$63,029.33</b>
<b>TOTAL ASSETS</b>		<b>\$158,675.37</b>	<b>\$63,029.33</b>



June 01, 2024 through June 28, 2024  
Primary Account: 000000582838929

## CHASE PLATINUM BUSINESS CHECKING

GILLIAM CONSTRUCTION, INC.

Account Number: 000000582838929

DEBTOR IN POSSESSION CASE NO 24-50090

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$88,673.92</b>
Deposits and Additions	18	337,457.26
Checks Paid	54	-248,425.67
ATM & Debit Card Withdrawals	267	-61,051.76
Electronic Withdrawals	32	-116,653.75
<b>Ending Balance</b>	<b>371</b>	<b>\$0.00</b>

Your account ending in 2016 is linked to this account for overdraft protection.

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Card Purchase Return 05/30 The Home Depot #3310 Reno NV Card 8819	\$247.92
06/05	ATM Check Deposit 06/05 8000 Rancharra Pkwy Reno NV Card 8819	25,000.00
06/05	Orig CO Name: Intuit 92532815 Orig ID: 9215986202 Desc Date: 240605 CO Entry Descr: Deposit Sec: CCD Trace#: 021000029657277 Eed: 240605 Ind ID: 524771991802053 Ind Name: Concept Designs, Ltd. Trn: 1579657277Tc	11,661.00
06/06	Card Purchase Return 06/05 All Star Rents Sparks NV Card 5454	225.07
06/06	Card Purchase Return 06/05 White CAP #040 Sparks NV Card 8819	135.32
06/07	Orig CO Name: Intuit 05613685 Orig ID: 9215986202 Desc Date: 240607 CO Entry Descr: Deposit Sec: CCD Trace#: 021000024377302 Eed: 240607 Ind ID: 524771991802053 Ind Name: Concept Designs, Ltd. Trn: 1594377302Tc	13,650.00
06/13	Online Transfer From Mma ... 2016 Transaction#: 21084988582	5,000.00
06/14	ATM Check Deposit 06/14 8000 Rancharra Pkwy Reno NV Card 8819	2,620.00
06/14	Orig CO Name: Intuit 34134545 Orig ID: 9215986202 Desc Date: 240614 CO Entry Descr: Deposit Sec: CCD Trace#: 021000027415833 Eed: 240614 Ind ID: 524771991802053 Ind Name: Concept Designs, Ltd. Trn: 1667415833Tc	8,880.00
06/17	Card Purchase Return 06/14 Quik Stop #0168 Reno NV Card 8819	13.31
06/17	Orig CO Name: Intuit 43896845 Orig ID: 9215986202 Desc Date: 240617 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028857660 Eed: 240617 Ind ID: 524771991802053 Ind Name: Concept Designs, Ltd. Trn: 1698857660Tc	82,000.00
06/17	Orig CO Name: Intuit 43538595 Orig ID: 9215986202 Desc Date: 240615 CO Entry Descr: Deposit Sec: CCD Trace#: 021000022086094 Eed: 240617 Ind ID: 524771991802053 Ind Name: Concept Designs, Ltd. Trn: 1692086094Tc	57,000.00
06/17	Orig CO Name: Intuit 48184255 Orig ID: 9215986202 Desc Date: 240617 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028857758 Eed: 240617 Ind ID: 524771991802053 Ind Name: Concept Designs, Ltd. Trn: 1698857758Tc	20,000.00



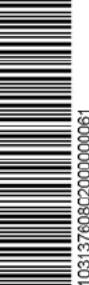
June 01, 2024 through June 28, 2024  
Primary Account: 000000582838929

## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/18	Orig CO Name: Intuit 51544295 Orig ID: 9215986202 Desc Date: 240618 CO Entry Descr: Deposit Sec: CCD Trace#: 021000029918591 Eed: 240618 Ind ID: 524771991802053 Ind Name: Concept Designs, Ltd. Trn: 1709918591Tc	60,116.00
06/20	ATM Check Deposit 06/19 8000 Rancharra Pkwy Reno NV Card 8819	30,000.00
06/21	Card Purchase Return 06/18 United Rentals Sparks NV Card 8819	185.48
06/28	ODP Transfer From Savings ...2016	6,973.16
06/28	ATM Check Deposit 06/28 8000 Rancharra Pkwy Reno NV Card 4689	13,750.00
Total Deposits and Additions		\$337,457.26

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
56 ^		06/04	\$1,896.87
57 ^		06/03	2,109.44
58 ^		06/04	2,371.24
59 ^		06/03	1,310.44
60 ^		06/03	1,678.00
61 ^		06/03	1,957.82
63 *^		06/03	2,133.11
64 ^		06/03	1,928.26
65 ^		06/13	1,781.48
66 ^		06/17	1,579.04
67 ^		06/17	1,761.22
68 ^		06/20	1,814.08
69 ^		06/18	1,552.04
70 ^		06/17	1,518.30
71 ^		06/17	1,265.25
72 ^		06/17	1,903.11
73 ^		06/17	1,761.22
75 *^		06/28	2,273.23
1065 *^		06/03	1,369.43
1066 ^		06/03	10,389.61
1069 *^		06/04	4,011.27
1070 ^		06/04	149.06
1073 *^		06/06	975.00
1076 *^		06/17	326.00
1077 ^		06/07	955.00
1078 ^		06/21	1,098.00
1079 ^		06/11	46.03
1080 ^		06/12	2,195.00
1081 ^		06/07	584.00
1082 ^		06/11	10,283.02
1083 ^		06/11	6,091.00
1084 ^	06/13	06/13	923.50
1085 ^	06/13	06/13	5,000.00
1086 ^		06/17	167.04
1087 ^		06/17	167.04





June 01, 2024 through June 28, 2024  
Primary Account: 000000582838929

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1088 ^		06/17	169.61
1089 ^		06/20	2,150.00
1090 ^		06/21	11,000.00
1091 ^		06/20	8,000.00
1092 ^		06/21	16,000.00
1093 ^		06/28	30,000.00
1094 ^		06/20	2,124.00
1095 ^		06/21	22,000.00
1096 ^		06/20	19,000.00
1098 *^		06/21	144.00
1099 ^		06/21	50,789.00
1100 ^		06/26	4,011.00
1101 ^		06/25	120.00
1102 ^		06/21	170.00
1103 ^		06/25	150.00
1104 ^		06/20	150.00
1105 ^		06/20	1,800.00
1253 *^		06/05	1,500.00
4062 *^		06/04	1,823.91

**Total Checks Paid**

**\$248,425.67**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

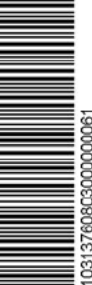
DATE	DESCRIPTION	AMOUNT
06/03	Card Purchase 05/30 The Home Depot #3310 Reno NV Card 8819	\$212.44
06/03	Card Purchase 05/30 The Home Depot #3310 Reno NV Card 8819	169.98
06/03	Recurring Card Purchase 05/31 Eqt*Hometown Health PI 775-9823232 NV Card 4689	569.28
06/03	Recurring Card Purchase 05/31 Eqt*Hometown Health PI 775-9823232 NV Card 8819	537.46
06/03	Card Purchase 05/31 United Rentals 775-359-6660 NV Card 8819	439.69
06/03	Card Purchase 05/31 IN *Empire Contractors 775-8312246 NV Card 4689	58.00
06/03	Card Purchase 05/31 The Home Depot #3313 Sparks NV Card 8819	198.67
06/03	Card Purchase 05/31 Direct Fairways 866-7686449 AZ Card 4671	1,999.00
06/03	Card Purchase 05/31 7-Eleven 32207 Reno NV Card 6178	83.64
06/03	Card Purchase 05/31 Cracker Barrel #779 Ren Reno NV Card 4689	49.32
06/03	Card Purchase With Pin 06/01 Tmobile Auto Pay Bellevue WA Card 4671	102.67
06/03	Recurring Card Purchase 06/01 Yelpinc*855 380 9357 Www.Yelp.Com CA Card 4671	1,200.00
06/03	Card Purchase 06/01 Scheels Sparks NV Card 4689	15.81
06/03	Card Purchase 06/01 Maverik #662 Reno NV Card 4689	97.45
06/03	Card Purchase 06/02 Shell Oil 57444482004 Antioch CA Card 6103	55.97
06/03	Card Purchase 06/02 Lowes #00321* Reno NV Card 8819	21.61
06/03	Card Purchase With Pin 06/03 The Home Depot #3311 Reno NV Card 6178	115.97
06/03	Card Purchase With Pin 06/03 The Home Depot #3304 Reno NV Card 5454	231.86



June 01, 2024 through June 28, 2024  
Primary Account: 000000582838929

# ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/03	Card Purchase With Pin 06/03 The Home Depot #3310 Reno NV Card 5733	32.22
06/03	Card Purchase With Pin 06/03 Office Depot 00 4827 K Reno NV Card 4689	503.18
06/03	Card Purchase With Pin 06/03 Costco Gas #0646 Sparks NV Card 5733	70.77
06/04	Card Purchase 06/02 Maverik #662 Reno NV Card 4689	92.65
06/04	Card Purchase 06/03 IN *Empire Contractors 775-8312246 NV Card 4689	580.00
06/04	Card Purchase 06/03 Quik Stop #0168 Reno NV Card 8819	90.00
06/04	Recurring Card Purchase 06/03 Py *Reno Self Storage 775-384-5102 NV Card 4671	325.00
06/04	Card Purchase 06/03 Py *Reno Self Storage 775-384-5102 NV Card 4671	145.00
06/04	Card Purchase 06/03 Jersey Mikes Online <a href="https://prod.nj">https://prod.nj</a> Card 8819	28.91
06/04	Card Purchase 06/03 Walgreens #4789 800-289-2273 NV Card 8819	5.00
06/04	Card Purchase With Pin 06/04 The Home Depot #3304 Reno NV Card 5454	190.52
06/04	ATM Withdrawal 06/04 8000 Rancharrh Pkwy Reno NV Card 4689	500.00
06/04	Card Purchase With Pin 06/04 The Home Depot 8560 Reno NV Card 6178	19.65
06/04	Card Purchase With Pin 06/04 The Home Depot 8560 Reno NV Card 5824	79.10
06/04	Card Purchase With Pin 06/04 The Home Depot #3313 Sparks NV Card 5454	38.80
06/05	Card Purchase 06/03 The Home Depot #3313 Sparks NV Card 8819	236.10
06/05	Card Purchase 06/03 United Rentals 775-359-6660 NV Card 8819	569.83
06/05	Card Purchase 06/03 The Home Depot #8560 Reno NV Card 4689	163.24
06/05	Card Purchase 06/04 Quick Space 775-359-4688 NV Card 4689	175.00
06/05	Card Purchase 06/04 IN *Custom Business So 775-3489225 NV Card 4671	750.00
06/05	Card Purchase 06/04 Tst* Genghis Grill - Re Reno NV Card 8819	54.56
06/05	Card Purchase With Pin 06/05 The Home Depot 8560 Reno NV Card 5824	211.67
06/05	Card Purchase With Pin 06/05 The Home Depot #3311 Reno NV Card 6178	3.76
06/05	Card Purchase With Pin 06/05 The Home Depot #3304 Reno NV Card 5454	53.62
06/05	Card Purchase With Pin 06/05 Nevada AK 2433 Wingfie Sparks NV Card 4671	100.00
06/05	Card Purchase With Pin 06/05 Golden Gate 63 Reno NV Card 6103	37.90
06/05	Card Purchase With Pin 06/05 Harts Fine Jewelry Reno NV Card 4689	1,528.31
06/05	Card Purchase With Pin 06/05 Maverik #583 Sparks NV Card 5454	1.75
06/06	Card Purchase 06/04 The Home Depot #3311 Reno NV Card 8819	181.56
06/06	Card Purchase 06/04 The Home Depot #3310 Reno NV Card 4689	158.37
06/06	Card Purchase 06/04 The Home Depot #3310 Reno NV Card 4689	38.80
06/06	Card Purchase 06/04 United Rentals 775-359-6660 NV Card 8819	360.79
06/06	Card Purchase 06/04 United Rentals 775-359-6660 NV Card 8819	2,703.32
06/06	Card Purchase 06/04 United Rentals 775-359-6660 NV Card 8819	858.64
06/06	Card Purchase 06/05 IN *Empire Contractors 775-8312246 NV Card 4689	58.00
06/06	Card Purchase 06/05 Maverik #564 Reno NV Card 4689	99.23
06/06	Card Purchase 06/05 IN *Empire Contractors 775-8312246 NV Card 4689	58.00
06/06	Card Purchase 06/05 All Star Rents Sparks NV Card 5454	441.35
06/06	Card Purchase 06/05 White CAP #040 775-353-3333 NV Card 8819	112.58
06/06	Card Purchase 06/05 White CAP #040 Sparks NV Card 8819	164.55
06/06	Card Purchase With Pin 06/06 The Home Depot #3304 Reno NV Card 5454	75.47
06/06	Card Purchase With Pin 06/06 The Home Depot #3304 Reno NV Card 5454	52.76
06/06	Card Purchase With Pin 06/06 The Home Depot 8560 Reno NV Card 5824	88.41
06/07	Card Purchase 06/05 Carls Jr 1101413 Reno NV Card 4689	27.24
06/07	Card Purchase 06/06 Chevron 0204339 Reno NV Card 6178	92.61
06/07	Card Purchase 06/06 IN *Empire Contractors 775-8312246 NV Card 4689	580.00
06/07	Card Purchase 06/06 JC Erramouspe Od PC Sparks NV Card 8819	99.50
06/07	Card Purchase 06/06 Visionworks 286 Reno NV Card 8819	327.28





June 01, 2024 through June 28, 2024  
Primary Account: 00000582838929

## ATM & DEBIT CARD WITHDRAWALS (continued)

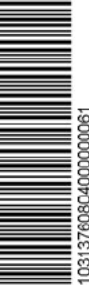
DATE	DESCRIPTION	AMOUNT
06/07	Card Purchase 06/06 Wendy's Reno NV Card 4689	11.14
06/07	Card Purchase 06/06 Cvs/Pharmacy #09840 Reno NV Card 8819	26.49
06/07	Card Purchase With Pin 06/07 The Home Depot 8560 Reno NV Card 5733	4.98
06/07	Card Purchase With Pin 06/07 The Home Depot #3310 Reno NV Card 6178	17.70
06/07	Card Purchase With Pin 06/07 The Home Depot #3304 Reno NV Card 5454	72.32
06/07	Card Purchase With Pin 06/07 The Home Depot 8560 Reno NV Card 5824	115.12
06/10	Card Purchase 06/06 United Rentals 775-359-6660 NV Card 8819	511.70
06/10	Card Purchase 06/06 Sbarro 1099 614-7699884 NV Card 8819	14.06
06/10	Card Purchase 06/07 Digital Fairways 844-2152543 AZ Card 4671	798.00
06/10	Card Purchase 06/07 Nevada Sleep Diagnostic Clover.Com NV Card 8819	350.00
06/10	Card Purchase 06/07 Chevron 0306852 Reno NV Card 6103	39.89
06/10	Card Purchase 06/08 Thehomemag North Bay 925-4184221 CA Card 4671	1,000.00
06/10	Card Purchase 06/08 Red Robin No 347 Reno NV Card 8819	39.86
06/10	Card Purchase 06/08 Wild Wild Wash 775-2840456 NV Card 8819	30.00
06/10	Card Purchase With Pin 06/08 M Food Mart Reno NV Card 6178	20.64
06/10	Card Purchase With Pin 06/08 M Food Mart Reno NV Card 6178	50.74
06/10	Card Purchase 06/08 Maverik #662 Reno NV Card 4689	129.93
06/10	Card Purchase 06/08 Quik Stop #0168 Reno NV Card 8819	100.00
06/10	Card Purchase 06/08 Work World 109 Reno Reno NV Card 4689	314.10
06/10	Card Purchase With Pin 06/08 The Home Depot 8560 Reno NV Card 4689	322.20
06/10	Card Purchase 06/09 Lifestyle Media Soluti 913-5994300 MO Card 4671	380.00
06/10	Card Purchase With Pin 06/09 Arco#07034Arco Antioch CA Card 6103	55.42
06/10	Card Purchase With Pin 06/09 The Home Depot 8560 Reno NV Card 4689	39.95
06/10	Card Purchase With Pin 06/09 The Home Depot #3313 Sparks NV Card 4689	43.23
06/10	Card Purchase 06/09 Chevron 0384969 Reno NV Card 4689	75.34
06/10	Card Purchase With Pin 06/10 The Home Depot #3304 Reno NV Card 5454	247.95
06/10	Card Purchase With Pin 06/10 The Home Depot 8560 Reno NV Card 6178	289.77
06/10	Card Purchase With Pin 06/10 The Home Depot 8560 Reno NV Card 5824	136.77
06/10	Card Purchase With Pin 06/10 Walgreens Store 3495 S Reno NV Card 8819	43.30
06/10	Card Purchase With Pin 06/10 The Home Depot #3310 Reno NV Card 5454	32.25
06/11	Card Purchase 06/09 Bbb Mountain West 801-892-6009 UT Card 4671	52.00
06/11	Card Purchase 06/09 Burger King #12178 Reno NV Card 4689	12.01
06/11	Card Purchase 06/10 Chevron 0356637 Carson City NV Card 5733	77.31
06/11	Card Purchase 06/10 Pt *Renown Health 866-691-0284 NV Card 4689	50.00
06/11	Card Purchase 06/10 White CAP #040 Sparks NV Card 5824	482.85
06/11	Card Purchase 06/10 Del Taco 1314 Reno NV Card 4689	9.58
06/11	Card Purchase 06/10 Golden Gate - Golden VA Reno NV Card 5454	107.61
06/11	Card Purchase 06/10 Chevron 0204161 Reno NV Card 4689	91.40
06/11	Card Purchase With Pin 06/11 The Home Depot #3310 Reno NV Card 6178	27.09
06/11	Card Purchase With Pin 06/11 Golden Gate 63 Reno NV Card 6103	70.60
06/11	Card Purchase With Pin 06/11 The Home Depot #3310 Reno NV Card 5454	119.99
06/11	Card Purchase W/Cash 06/11 The Home Depot #3310 Reno NV Card 4689 Purchase \$37.86 Cash Back \$50.00	37.86
06/12	Card Purchase 06/11 Staples Inc Staples.Com MA Card 4689	19.48
06/12	Card Purchase 06/11 Maverik #477 Reno NV Card 4689	15.26
06/12	Card Purchase 06/11 Western Nevada Supply 775-359-5800 NV Card 5454	163.86
06/12	ATM Withdrawal 06/12 8000 Rancharrh Pkwy Reno NV Card 8819	200.00
06/12	Card Purchase With Pin 06/12 The Home Depot #3311 Reno NV Card 5824	215.21



June 01, 2024 through June 28, 2024  
Primary Account: 00000582838929

# ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/12	Card Purchase With Pin 06/12 Golden Gate 63 Reno NV Card 4689	92.53
06/12	Card Purchase With Pin 06/12 The Home Depot #3311 Reno NV Card 5454	235.84
06/12	Card Purchase With Pin 06/12 Quik Stop 125 Salomon Sparks NV Card 4671	99.00
06/13	Card Purchase 06/11 The Home Depot #3313 Sparks NV Card 8819	246.76
06/13	Card Purchase 06/12 Shell Oil 64611220136 Sparks NV Card 5733	70.00
06/13	Card Purchase 06/12 Maverik #427 Reno NV Card 4689	17.26
06/13	Card Purchase 06/12 IN *Empire Contractors 775-8312246 NV Card 4689	58.00
06/13	Card Purchase 06/12 Chevron 0202788 Reno NV Card 6178	100.62
06/13	Card Purchase 06/12 IN *Empire Contractors 775-8312246 NV Card 4689	58.00
06/13	Card Purchase 06/12 Chevron 0309049 Sparks NV Card 8819	19.69
06/13	Card Purchase 06/12 Chevron 0309049 Sparks NV Card 8819	23.74
06/13	Card Purchase 06/12 Mind And Body Reno Httpswww.Mbca NV Card 8819	125.00
06/13	Card Purchase 06/12 Foundation Bldg 344 Reno NV Card 5454	384.53
06/13	Card Purchase 06/12 Quick Space 775-359-4688 NV Card 4689	188.53
06/13	Card Purchase With Pin 06/13 The Home Depot #3311 Reno NV Card 5454	166.65
06/13	Card Purchase With Pin 06/13 The Home Depot #3311 Reno NV Card 5824	102.83
06/14	Card Purchase 06/12 Bullys Sports Bar Gril Reno NV Card 4689	57.18
06/14	Card Purchase 06/13 Southerncarlson Omaha NE Card 4689	535.64
06/14	Card Purchase 06/13 Nordstrom Rack #0477 Reno NV Card 8819	91.93
06/14	Card Purchase With Pin 06/14 The Home Depot #3311 Reno NV Card 5824	224.89
06/14	Card Purchase With Pin 06/14 The Home Depot #3313 Sparks NV Card 6178	53.47
06/14	Card Purchase With Pin 06/14 The Home Depot 8560 Reno NV Card 5454	38.87
06/14	Card Purchase With Pin 06/14 The Home Depot 8560 Reno NV Card 5454	2.38
06/14	Card Purchase With Pin 06/14 The Home Depot 8560 Reno NV Card 5454	7.92
06/17	Card Purchase 06/13 Denny's #7252 Reno NV Card 4689	53.47
06/17	Card Purchase 06/13 United Rentals 775-359-6660 NV Card 8819	963.06
06/17	Card Purchase 06/13 The Home Depot #3311 Reno NV Card 8819	223.96
06/17	Card Purchase 06/14 IN *Empire Contractors 775-8312246 NV Card 4689	513.00
06/17	Card Purchase 06/14 Chevron 0309049 Sparks NV Card 5733	25.99
06/17	Card Purchase 06/14 Quik Stop #0168 Reno NV Card 8819	90.00
06/17	Card Purchase 06/14 Cvs/Pharmacy #09840 Reno NV Card 8819	34.63
06/17	Card Purchase 06/14 Cke*Butcher's Kitchen C Reno NV Card 4689	36.73
06/17	Card Purchase 06/14 Chili's Reno NV Card 4689	125.43
06/17	Card Purchase 06/15 Maverik #564 Reno NV Card 4689	97.65
06/17	Card Purchase With Pin 06/15 7-Eleven Reno NV Card 6103	79.89
06/17	Card Purchase 06/15 Cvs/Pharmacy #09840 Reno NV Card 8819	32.25
06/17	Card Purchase With Pin 06/15 The Home Depot #3313 Sparks NV Card 5733	51.05
06/17	Recurring Card Purchase 06/16 Priorityonenv Www.Priorityo NV Card 4689	125.00
06/17	Card Purchase 06/17 Chevron 0384969 Reno NV Card 4689	0.11
06/17	Card Purchase 06/17 Chevron 0384969 Reno NV Card 4689	0.06
06/17	Card Purchase 06/17 Chevron 0384969 Reno NV Card 4689	75.40
06/17	Card Purchase With Pin 06/17 The Home Depot #3310 Reno NV Card 4689	74.43
06/17	Card Purchase With Pin 06/17 The Home Depot #3311 Reno NV Card 5454	55.05
06/17	Card Purchase With Pin 06/17 The Home Depot #3310 Reno NV Card 6178	107.26
06/17	Card Purchase With Pin 06/17 The Home Depot 8560 Reno NV Card 5454	3.81
06/17	Card Purchase With Pin 06/17 Maverik #427 Reno NV Card 6178	19.16
06/17	ATM Withdrawal 06/17 8000 Rancharrah Pkwy Reno NV Card 8819	1,200.00





June 01, 2024 through June 28, 2024  
Primary Account: 00000582838929

## ATM & DEBIT CARD WITHDRAWALS *(continued)*

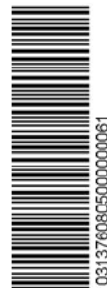
DATE	DESCRIPTION	AMOUNT
06/17	Card Purchase W/Cash 06/17 The Home Depot 8560 Reno NV Card 4689 Purchase \$157.32 Cash Back \$50.00	207.32
06/18	Card Purchase 06/17 Chevron 0309049 Sparks NV Card 5733	30.00
06/18	Card Purchase 06/17 Tst* Genghis Grill - Re Reno NV Card 4689	69.24
06/18	Card Purchase With Pin 06/18 The Home Depot #3313 Sparks NV Card 5733	56.50
06/18	Card Purchase 06/18 Lowes #00321* Reno NV Card 8819	50.00
06/18	Card Purchase With Pin 06/18 The Home Depot #3310 Reno NV Card 5824	209.16
06/18	Card Purchase With Pin 06/18 White CAP #040 Sparks NV Card 5824	136.85
06/18	Card Purchase With Pin 06/18 Tmobile Auto Pay Bellevue WA Card 4689	90.23
06/18	Card Purchase With Pin 06/18 7-Eleven Reno NV Card 6178	96.69
06/18	Card Purchase With Pin 06/18 The Home Depot #3313 Sparks NV Card 5733	222.81
06/20	Card Purchase 06/17 The Home Depot #3310 Reno NV Card 4689	87.39
06/20	Card Purchase 06/17 Carls Jr 1101413 Reno NV Card 4689	19.35
06/20	Card Purchase 06/17 United Rentals 775-359-6660 NV Card 8819	963.06
06/20	Card Purchase 06/18 Mcdonald's F31797 Reno NV Card 4689	14.69
06/20	Card Purchase 06/18 Quik Stop #0169 Reno NV Card 8819	30.00
06/20	Card Purchase 06/18 The Home Depot #3310 Reno NV Card 6178	31.47
06/20	Card Purchase 06/19 Staples Inc Staples.Com MA Card 4689	681.94
06/20	Card Purchase 06/19 Red Robin No 438 Sparks NV Card 8819	52.14
06/20	Card Purchase 06/18 Little Caesars 3037 0 775-378-8425 NV Card 4689	13.62
06/20	Card Purchase 06/18 Ktvn-Tv 775-861-4204 NV Card 4671	1,349.00
06/20	Card Purchase 06/18 Regus Management Group lwgplc.Com TX Card 4671	284.90
06/20	Card Purchase 06/18 Maverik #662 Reno NV Card 4689	104.99
06/20	Card Purchase 06/18 Walgreens #4789 800-289-2273 NV Card 8819	15.00
06/20	Card Purchase W/Cash 06/18 The Home Depot 8560 Reno NV Card 4689 Purchase \$115.43 Cash Back \$50.00	165.43
06/20	Card Purchase 06/19 IN *Empire Contractors 775-8312246 NV Card 4689	58.00
06/20	Card Purchase 06/19 IN *Empire Contractors 775-8312246 NV Card 4689	58.00
06/20	Recurring Card Purchase 06/20 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 4671	19.99
06/20	Card Purchase With Pin 06/19 The Home Depot #3310 Reno NV Card 5824	294.26
06/20	Card Purchase With Pin 06/19 7-Eleven Reno NV Card 6103	86.89
06/20	Card Purchase With Pin 06/19 The Home Depot #3313 Sparks NV Card 5733	182.89
06/20	Card Purchase 06/19 A & W Sparks NV Card 8819	24.34
06/20	Card Purchase 06/19 Chevron 0309049 Sparks NV Card 5733	20.00
06/20	Card Purchase With Pin 06/19 Tmobile Auto Pay Bellevue WA Card 8819	158.00
06/20	Card Purchase With Pin 06/20 The Home Depot 3309 Carson City NV Card 5733	348.22
06/20	Card Purchase With Pin 06/20 The Home Depot #3311 Reno NV Card 5454	114.91
06/20	Card Purchase With Pin 06/20 The Home Depot 8560 Reno NV Card 6178	73.11
06/21	Card Purchase 06/19 Carls Jr 1101413 Reno NV Card 4689	19.35
06/21	Card Purchase 06/19 United Rentals 775-359-6660 NV Card 8819	1,842.73
06/21	Card Purchase 06/19 The Home Depot #3310 Reno NV Card 6178	98.95
06/21	Card Purchase 06/20 Chevron 0356637 Carson City NV Card 5733	35.75
06/21	Card Purchase 06/20 Chevron 0204161 Reno NV Card 4689	10.78
06/21	Card Purchase 06/20 IN *Empire Contractors 775-8312246 NV Card 4689	58.00
06/21	Card Purchase 06/20 Mcdonald's F26475 Reno NV Card 4689	10.38
06/21	Recurring Card Purchase 06/21 Microsoft*Microsoft 36 Msbill.Info WA Card 4671	6.99
06/21	Card Purchase With Pin 06/21 The Home Depot #3304 Reno NV Card 5454	31.04
06/21	Card Purchase With Pin 06/21 The Home Depot #3304 Reno NV Card 5454	57.74



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# ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/21	Card Purchase With Pin 06/21 Arco#83938Colfa Colfax CA Card 6103	36.66
06/24	Card Purchase 06/20 The Home Depot #3310 Reno NV Card 8819	33.30
06/24	Card Purchase 06/21 Staples Inc Staples.Com MA Card 4689	104.24
06/24	Card Purchase 06/20 The Home Depot #3310 Reno NV Card 6178	34.08
06/24	Card Purchase 06/21 Red Robin No 347 Reno NV Card 4689	40.62
06/24	Card Purchase 06/21 Shell Oil 64611220136 Sparks NV Card 5733	5.99
06/24	Card Purchase 06/21 White CAP #040 775-353-3333 NV Card 5824	40.23
06/24	Card Purchase 06/21 Burger King #7361 Reno NV Card 4689	10.00
06/24	Card Purchase 06/21 Maverik #662 Reno NV Card 4689	98.31
06/24	Card Purchase 06/21 Jack IN The Box 7314 Reno NV Card 4689	4.74
06/24	Card Purchase 06/23 Chevron 0384969 Reno NV Card 4689	85.04
06/24	Card Purchase 06/23 United Rentals 775-359-6660 NV Card 8819	411.84
06/24	Card Purchase 06/23 Chevron 0309049 Sparks NV Card 4671	90.72
06/24	Card Purchase 06/23 Chevron 0204339 Reno NV Card 6178	98.40
06/24	Card Purchase With Pin 06/23 The Home Depot #3313 Sparks NV Card 4671	71.41
06/24	Card Purchase 06/23 Chevron 0206669 Carson City NV Card 6103	34.28
06/24	Card Purchase With Pin 06/24 The Home Depot #3311 Reno NV Card 5454	1.93
06/24	Card Purchase With Pin 06/24 The Home Depot 3309 Carson City NV Card 5824	234.32
06/24	Card Purchase With Pin 06/24 The Home Depot #3310 Reno NV Card 5733	146.37
06/24	Card Purchase With Pin 06/24 Costco Gas #0646 Sparks NV Card 5733	33.10
06/25	Recurring Card Purchase 06/25 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 4671	19.99
06/25	Card Purchase 06/24 IN *Empire Contractors 775-8312246 NV Card 4689	341.00
06/25	Card Purchase 06/25 Copper State Mpos Phoenix AZ Card 6178	22.39
06/25	Card Purchase 06/24 IN *Empire Contractors 775-8312246 NV Card 4689	373.00
06/25	Card Purchase 06/24 Chili's Reno Reno NV Card 4689	21.62
06/25	Card Purchase 06/24 Chevron 0204161 Reno NV Card 5824	105.27
06/25	Card Purchase With Pin 06/25 The Home Depot #3311 Reno NV Card 5454	120.55
06/25	Card Purchase With Pin 06/25 The Home Depot 3309 Carson City NV Card 5824	922.54
06/26	Card Purchase 06/24 Maverik #662 Reno NV Card 4689	33.20
06/26	Card Purchase 06/25 Staples Inc Staples.Com MA Card 4689	501.97
06/26	Card Purchase 06/25 Staples Inc Staples.Com MA Card 4689	184.04
06/26	Recurring Card Purchase 06/25 Angi 888-270-2644 IN Card 4671	478.77
06/26	Card Purchase With Pin 06/26 The Home Depot #3311 Reno NV Card 5454	13.63
06/26	Card Purchase With Pin 06/26 Meek Bldg Ctr #6 Carson City NV Card 5824	235.64
06/26	Card Purchase W/Cash 06/26 The Home Depot 8560 Reno NV Card 4689 Purchase \$18.92 Cash Back \$50.00	38.92
06/27	Card Purchase 06/25 The Home Depot #3304 Reno NV Card 6178	74.32
06/27	Card Purchase 06/25 The Home Depot #3304 Reno NV Card 6178	14.81
06/27	Card Purchase 06/25 United Rentals 775-359-6660 NV Card 8819	50.77
06/27	Card Purchase 06/25 The Home Depot #3304 Reno NV Card 4689	859.30
06/27	Card Purchase 06/26 Intuit Network 844-6590500 CA Card 4671	349.00
06/27	Card Purchase 06/26 Chevron 0206446 Reno NV Card 6178	108.94
06/27	Card Purchase 06/26 IN *Empire Contractors 775-8312246 NV Card 4689	58.00
06/27	Card Purchase 06/26 Southerncarlson Omaha NE Card 4689	2,033.31
06/27	Card Purchase 06/26 Maverik #564 Reno NV Card 4689	84.83
06/27	Card Purchase 06/26 White CAP #040 Sparks NV Card 8819	409.21
06/27	Card Purchase With Pin 06/27 7-Eleven Spanish Sprin NV Card 6178	51.80
06/27	Card Purchase With Pin 06/27 The Home Depot #3313 Sparks NV Card 5733	194.70





June 01, 2024 through June 28, 2024  
Primary Account: 000000582838929

## ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/27	Card Purchase With Pin 06/27 The Home Depot #3304 Reno NV Card 5454	107.49
06/27	Card Purchase With Pin 06/27 The Home Depot #3310 Reno NV Card 5824	41.12
06/27	Card Purchase With Pin 06/27 Costco Gas #0646 Sparks NV Card 5733	88.14
06/28	Card Purchase 06/26 Homedepot.Com 800-430-3376 GA Card 4689	305.92
06/28	Card Purchase 06/26 The Home Depot #3311 Reno NV Card 6178	212.21
06/28	Card Purchase 06/26 The Home Depot #8560 Reno NV Card 4689	540.24
06/28	Card Purchase 06/26 Little Caesars 3037 0 775-378-8425 NV Card 4689	17.31
06/28	Card Purchase 06/26 United Rentals 775-359-6660 NV Card 8819	5,406.66
06/28	Card Purchase 06/27 IN *Empire Contractors 775-8312246 NV Card 4689	58.00
06/28	Recurring Card Purchase 06/28 Adobe *800-833-6687 800-833-6687 CA Card 4689	47.98
06/28	Card Purchase 06/27 Burger ME - Summit Mall Reno NV Card 4689	40.33
06/28	Card Purchase With Pin 06/28 The Home Depot #3304 Reno NV Card 5454	110.82
06/28	Card Purchase With Pin 06/28 The Home Depot #3310 Reno NV Card 6178	24.91
06/28	Card Purchase With Pin 06/28 Longley Market Reno NV Card 6103	74.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$61,051.76</b>

## ATM & DEBIT CARD SUMMARY

Jeremiah Garry Gilliam Card 4671

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,621.44
Total Card Deposits & Credits	\$0.00

Luke Francis Gilliam Card 4689

Total ATM Withdrawals & Debits	\$500.00
Total Card Purchases	\$16,872.41
Total Card Deposits & Credits	\$13,750.00

Zackary Gray Card 5454

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,353.27
Total Card Deposits & Credits	\$225.07

Michael Lilly Card 5733

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,836.79
Total Card Deposits & Credits	\$0.00

Devyn Popkiss Card 5824

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,876.24
Total Card Deposits & Credits	\$0.00

John Meierdierck Card 6103

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$671.50
Total Card Deposits & Credits	\$0.00

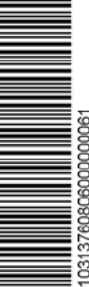
Larry Echols Card 6178

Total ATM Withdrawals & Debits	\$0.00
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June 01, 2024 through June 28, 2024  
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Total Card Purchases	\$1,944.16
Total Card Deposits & Credits	\$0.00
Jacob Gilliam Card 8819	
Total ATM Withdrawals & Debits	\$1,400.00
Total Card Purchases	\$19,975.95
Total Card Deposits & Credits	\$58,202.03
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$1,900.00
Total Card Purchases	\$59,151.76
Total Card Deposits & Credits	\$72,177.10



### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/05	Orig CO Name:Abc Supply Orig ID:3391413708 Desc Date:060424 CO Entry Descr:Bt0604 Sec:Web Trace#:111000028793785 Eed:240605 Ind ID:000000274855904 Ind Name:Gilliam Construction, Abc Trn: 1578793785Tc	\$3,687.98
06/05	Orig CO Name:Matrix Trust CO Orig ID:2133439945 Desc Date:240604 CO Entry Descr:Payment Sec:CCD Trace#:021000029608880 Eed:240605 Ind ID:30295484 Ind Name:Gilliam Construction Trn: 1579608880Tc	1,614.00
06/05	Orig CO Name:Master Floors Orig ID:9215986202 Desc Date:240605 CO Entry Descr:Sale Sec:Web Trace#:021000029230645 Eed:240605 Ind ID: Ind Name:Jeremiah Gilliam Trn: 1579230645Tc	289.04
06/05	Orig CO Name:Abc Supply Orig ID:3391413708 Desc Date:060424 CO Entry Descr:Bt0604 Sec:CCD Trace#:111000028793782 Eed:240605 Ind ID:000000274855248 Ind Name:Gilliam Construction, Abc Trn: 1578793782Tc	54.50
06/05	Orig CO Name:Intuit 07126295 Orig ID:9215986202 Desc Date:240605 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000029659554 Eed:240605 Ind ID:524771991802053 Ind Name:Concept Designs, Ltd. Trn: 1579659554Tc	15.00
06/07	Orig CO Name:Intuit 20153575 Orig ID:9215986202 Desc Date:240607 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000024372071 Eed:240607 Ind ID:524771991802053 Ind Name:Concept Designs, Ltd. Trn: 1594372071Tc	15.00
06/07	Orig CO Name:Intuit * Orig ID:0000756346 Desc Date:240607 CO Entry Descr:Qbooks Onlsec:CCD Trace#:021000027736010 Eed:240607 Ind ID:5131877 Ind Name:Gilliam Construction I 800-446-8848 Trn: 1597736010Tc	90.00
06/10	Orig CO Name:Ford Motor CR Orig ID:3534610001 Desc Date:240607 CO Entry Descr:Fordcreditsec:PPD Trace#:021000022118113 Eed:240610 Ind ID: Ind Name:Gilliam Construction I Trn: 1622118113Tc	557.01
06/11	Orig CO Name:Colonial Life Orig ID:1570144607 Desc Date:240610 CO Entry Descr:Ins. Prem.Sec:CCD Trace#:021000021133160 Eed:240611 Ind ID:E6072078 Ind Name:Gilliam Construction I Ind. Premium Debits Trn: 1631133160Tc	1,047.48
06/13	Orig CO Name:Gilliam Construc Orig ID:1815241943 Desc Date:240614 CO Entry Descr:Dir Dep Sec:PPD Trace#:042102169552957 Eed:240613 Ind ID: Ind Name:Debit Gilliam Construc Trn: 1659552957Tc	26,770.56
06/13	Orig CO Name:Gilliam Construc Orig ID:1815241943 Desc Date:240614 CO Entry Descr:Impoundtaxsec:CCD Trace#:042102169552966 Eed:240613 Ind ID:20170175 Ind Name:Debit Gilliam Construc ACH20240612-002.Txt Trn: 1659552966Tc	11,374.65
06/13	Orig CO Name:Gilliam Construc Orig ID:1815241943 Desc Date:240614 CO Entry Descr:Invoice Sec:CCD Trace#:042102169552970 Eed:240613 Ind ID:20170175 Ind Name:Debit Gilliam Construc ACH20240612-002.Txt Trn: 1659552970Tc	190.50



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# **ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/13	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ins Pmt Clsec:CCD Trace#:051000012820893 Eed:240613 Ind ID:16386309 Ind Name:Gilliam Construction Nwtbs Cl Scic ACH C Trn: 1652820893Tc	141.28
06/14	Orig CO Name:lpfs866-412-1793 Orig ID:0Ad2424370 Desc Date: CO Entry Descr:lpfspmtazpsec:CCD Trace#:101000016722460 Eed:240614 Ind ID:466787 Ind Name:Gilliam Construction Gdxlk2Vv Trn: 1666722460Tc	4,205.30
06/14	Orig CO Name:Intuit 48465245 Orig ID:9215986202 Desc Date:240614 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000027533328 Eed:240614 Ind ID:524771991802053 Ind Name:Concept Designs, Ltd. Trn: 1667533328Tc	30.00
06/17	Orig CO Name:Intuit 57864685 Orig ID:9215986202 Desc Date:240615 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000022078532 Eed:240617 Ind ID:524771991802053 Ind Name:Concept Designs, Ltd. Trn: 1692078532Tc	30.00
06/17	Orig CO Name:Intuit 58193275 Orig ID:9215986202 Desc Date:240617 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000022259802 Eed:240617 Ind ID:524771991802053 Ind Name:Concept Designs, Ltd. Trn: 1692259802Tc	30.00
06/17	Orig CO Name:Intuit 62675985 Orig ID:9215986202 Desc Date:240617 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000022260550 Eed:240617 Ind ID:524771991802053 Ind Name:Concept Designs, Ltd. Trn: 1692260550Tc	15.00
06/18	Orig CO Name:Intuit 65951395 Orig ID:9215986202 Desc Date:240618 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000029942653 Eed:240618 Ind ID:524771991802053 Ind Name:Concept Designs, Ltd. Trn: 1709942653Tc	15.00
06/18	06/18 Online Transfer To Mma ...2016 Transaction#: 21134707083	5,000.00
06/20	Orig CO Name:Master Floors Orig ID:9215986202 Desc Date:240619 CO Entry Descr:Sale Sec:Web Trace#:021000023100007 Eed:240620 Ind ID: Ind Name:Jeremiah Gilliam Trn: 1723100007Tc	7,698.48
06/20	Orig CO Name:Matrix Trust CO Orig ID:2133439945 Desc Date:240618 CO Entry Descr:Payment Sec:CCD Trace#:021000022145939 Eed:240620 Ind ID:30633414 Ind Name:Gilliam Construction Trn: 1722145939Tc	3,083.72
06/20	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:240618 CO Entry Descr:Payment Sec:CCD Trace#:041036042986521 Eed:240620 Ind ID:0000 Ind Name:Jeremiah Gilliam 5833557809 ACH Transaction Trn: 1722986521Tc	1,500.00
06/21	Orig CO Name:Accident Fund Orig ID:F800146791 Desc Date:240619 CO Entry Descr:Debitpmt Sec:Web Trace#:042000014558012 Eed:240621 Ind ID:#361977283 Ind Name:Gilliam Construction   599000011388 Trn: 1734558012Tc	9,087.40
06/21	Orig CO Name:Human Interest Orig ID:1800948598 Desc Date: CO Entry Descr:Human Intesec:CCD Trace#:091000015172360 Eed:240621 Ind D:St-V9A5M7Z5S7O0 Ind Name:Gilliam Construction Trn: 1735172360Tc	264.00
06/21	Orig CO Name:Matrix Trust CO Orig ID:2133439945 Desc Date:240620 CO Entry Descr:Payment Sec:CCD Trace#:021000026077336 Eed:240621 Ind ID:30676776 Ind Name:Gilliam Construction Trn: 1736077336Tc	254.40
06/21	Orig CO Name:Matrix Trust CO Orig ID:2133439945 Desc Date:240620 CO Entry Descr:Payment Sec:CCD Trace#:021000026077387 Eed:240621 Ind ID:30676775 Ind Name:Gilliam Construction Trn: 1736077387Tc	254.40
06/26	Orig CO Name:Go Daddy Orig ID:1210002031 Desc Date:240625 CO Entry Descr:Web Order Sec:CCD Trace#:091000018034873 Eed:240626 Ind ID:3149707006 Ind Name:Gilliam Web Purchase Trn: 1788034873Tc	2,013.84
06/27	Orig CO Name:Capital One Auto Orig ID:9541719806 Desc Date: CO Entry Descr:Carpay Sec:Web Trace#:051405514209798 Eed:240627 Ind ID:006207340603228 Ind Name:Jeremiah G Gilliam Trn: 1794209798Tc	728.56



June 01, 2024 through June 28, 2024  
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## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/28	Orig CO Name:Gilliam Construc Orig ID:1815241943 Desc Date:240628 CO Entry Descr:Dir Dep Sec:PPD Trace#:042102167745273 Eed:240628 Ind ID: nd Name:Debit Gilliam Construc Trn: 1807745273Tc	24,552.07
06/28	Orig CO Name:Gilliam Construc Orig ID:1815241943 Desc Date:240628 CO Entry Descr:Impoundtaxsec:CCD Trace#:042102167745283 Eed:240628 Ind ID:20170175 nd Name:Debit Gilliam Construc ACH20240627-001.Txt Trn: 1807745283Tc	11,778.08
06/28	Orig CO Name:Gilliam Construc Orig ID:1815241943 Desc Date:240628 CO Entry Descr:Invoice Sec:CCD Trace#:042102167745285 Eed:240628 Ind ID:20170175 nd Name:Debit Gilliam Construc ACH20240627-001.Txt Trn: 1807745285Tc	266.50
<b>Total Electronic Withdrawals</b>		<b>\$116,653.75</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$59,080.74	06/12	48,489.56	06/21	72,805.69
06/04	46,633.76	06/13	5,745.98	06/24	71,126.77
06/05	72,178.50	06/14	11,988.40	06/25	68,330.41
06/06	66,102.06	06/17	156,004.17	06/26	60,739.40
06/07	76,633.68	06/18	208,541.65	06/27	54,985.10
06/10	70,381.57	06/20	185,919.78	06/28	0.00
06/11	51,725.74				

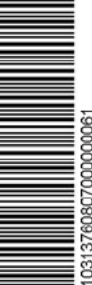
## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	6	Unlimited	0	\$0.40	\$0.00
Electronic Credits	12	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	352	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>





June 01, 2024 through June 28, 2024  
Primary Account: 000000582838929

## SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
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ACCOUNT 000000582838929

### Other Service Charges:

#### Electronic Credits

Electronic Items Deposited

6

Electronic Credits

12

#### Credits

Non-Electronic Transactions

352

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

## CHASE BUSINESS PREMIER SAVINGS

GILLIAM CONSTRUCTION, INC.

Account Number: 000005028812016

DEBTOR IN POSSESSION CASE NO 24-50090

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$70,001.45</b>
Deposits and Additions	2	5,001.04
Electronic Withdrawals	1	-5,000.00
Other Withdrawals	1	-6,973.16
<b>Ending Balance</b>	<b>4</b>	<b>\$63,029.33</b>
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$1.04
Interest Paid Year-to-Date		\$2.49

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$70,001.45</b>
06/13	06/13 Online Transfer To Chk ...8929 Transaction#: 21084988582	-5,000.00	65,001.45
06/18	Online Transfer From Chk ...8929 Transaction#: 21134707083	5,000.00	70,001.45
06/28	ODP Transfer To Checking ...8929	-6,973.16	63,028.29
06/28	Interest Payment	1.04	63,029.33
	<b>Ending Balance</b>		<b>\$63,029.33</b>

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



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Primary Account: 000000582838929

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

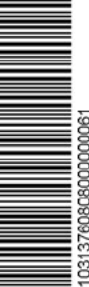
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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June 01, 2024 through June 28, 2024  
Primary Account: **000000582838929**

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